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Optimize Business Checking SM
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FIDELIS LEGAL SUPPORT SERVICES, LLC

Questions?

Available by phone Mon-Sat 7:00am-11:00pm Eastern Time, Sun 9:00am-10:00pm Eastern Time:

1-800-CALL-WELLS (1-800-225-5935)

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (746)

P.O. Box 6995

Portland, OR 97228-6995

Account summary

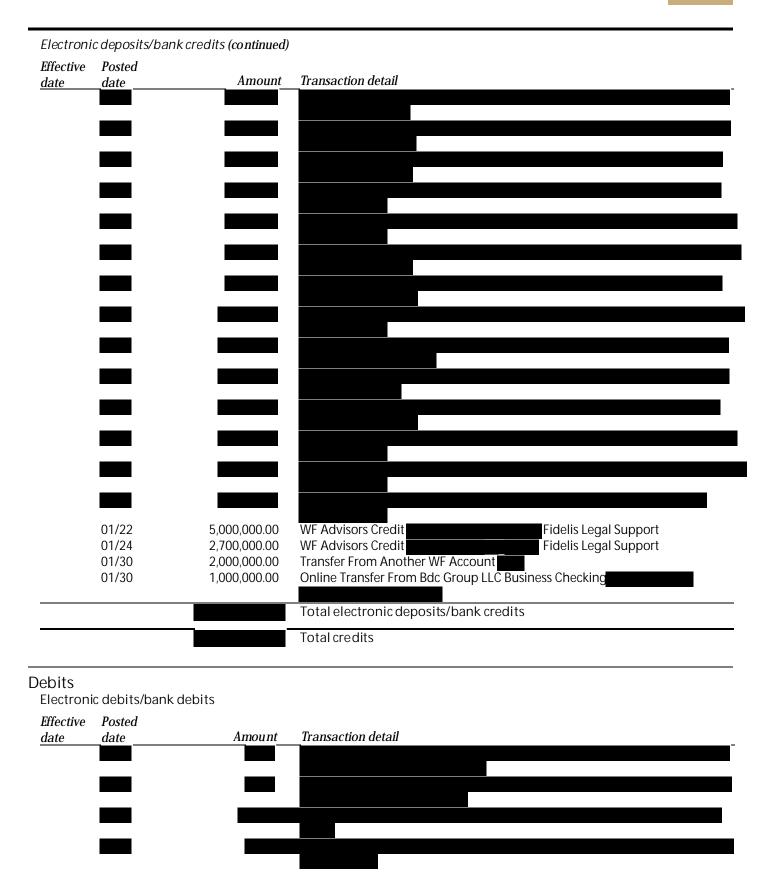
Optimize Business Checking SM

Account number Beginning balance Total credits Total debits Ending balance Interest summary Total interest and bonuses earned in 2023 Credits Electronic deposits/bank credits Effective **Posted** Transaction detail Amount date date

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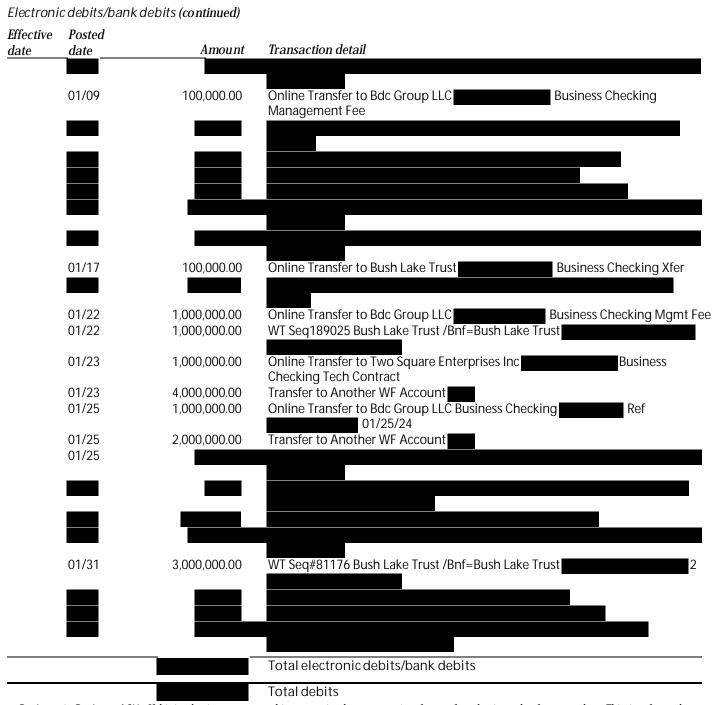
Account number: ■ January 1, 2024 - January 31, 2024 ■ Page 2 of 4





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< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.





NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.